

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF FEBRUARY 7, 2024**

**Chapter 13 Case # 18-33523**

Re: BARBARA LIRANZO  
72 E PASSAIC AVE  
BLOOMFIELD, NJ 07003-3730

Atty: PETER PENA  
LAW OFFICE OF PETER PENA  
9 LEE PLACE  
PATERSON, NJ 07505

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$9,780.00**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/07/2018	\$163.00	5453816000	01/07/2019	\$163.00	5526213000
02/06/2019	\$163.00	5602429000	03/06/2019	\$163.00	5684319000
04/08/2019	\$163.00	5769322000	05/06/2019	\$163.00	5841907000
06/07/2019	\$163.00	5922899000	07/08/2019	\$163.00	6000851000
08/07/2019	\$163.00	6078885000	09/09/2019	\$163.00	6162084000
10/07/2019	\$163.00	6238785000	11/06/2019	\$163.00	6312495000
12/09/2019	\$163.00	6388904000	01/07/2020	\$163.00	6464162000
02/07/2020	\$163.00	6543976000	03/09/2020	\$163.00	6621551000
04/07/2020	\$163.00	6695995000	05/07/2020	\$163.00	6776057000
06/08/2020	\$163.00	6851867000	07/07/2020	\$163.00	6925156000
08/10/2020	\$163.00	7004773000	09/08/2020	\$163.00	7071907000
10/07/2020	\$163.00	7144047000	11/09/2020	\$163.00	7219299000
12/07/2020	\$163.00	7292525000	01/07/2021	\$163.00	7364239000
02/08/2021	\$163.00	7440172000	03/08/2021	\$163.00	7511205000
04/07/2021	\$163.00	7583370000	06/11/2021	\$163.00	7734227000
07/07/2021	\$163.00	7795168000	08/09/2021	\$163.00	7866904000
09/07/2021	\$163.00	7933320000	10/08/2021	\$163.00	8002429000
11/08/2021	\$163.00	8069208000	12/07/2021	\$163.00	8131731000
01/06/2022	\$163.00	8193312000	02/07/2022	\$163.00	8262714000
03/09/2022	\$163.00	8329732000	04/07/2022	\$163.00	8390288000
05/09/2022	\$163.00	8456262000	06/06/2022	\$163.00	8513968000
07/07/2022	\$163.00	8572670000	08/09/2022	\$163.00	8639159000
09/07/2022	\$163.00	8693902000	10/06/2022	\$163.00	8752861000
11/07/2022	\$163.00	8813833000	12/07/2022	\$163.00	8869641000
01/09/2023	\$163.00	8925589000	02/08/2023	\$163.00	8985751000
03/08/2023	\$163.00	9042223000	04/06/2023	\$163.00	9096947000
05/08/2023	\$163.00	9156349000	06/08/2023	\$163.00	9210199000
07/10/2023	\$163.00	9263501000	08/07/2023	\$163.00	9316710000
09/08/2023	\$163.00	9369061000	10/05/2023	\$163.00	9416100000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/07/2023	\$163.00	9471944000	01/30/2024	\$165.00	9606459000
<b>Total Receipts: \$9,782.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,782.00</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			567.63	
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE, N.A.	UNSECURED	1,118.65	*	86.61	
0003	KOHLS/CAPONE	UNSECURED	0.00	*	0.00	
0004	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRE	2,370.60	100.00%	2,370.60	
0006	SPECIALIZED LOAN SERVICING LLC	UNSECURED	70,062.21	*	5,678.79	
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,769.81	*	305.56	
0011	QUANTUM3 GROUP LLC	UNSECURED	3,784.93	*	306.79	
0012	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0013	TOYOTA LEASE TRUST	UNSECURED	2,518.17	*	204.11	
0014	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,308.17	*	101.28	

**Total Paid: \$9,621.37**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE, N.A.	06/15/2020	\$5.49	850512	09/21/2020	\$6.13	855986
	12/21/2020	\$6.13	861486	03/15/2021	\$6.13	866801
	07/19/2021	\$6.16	873992	10/18/2021	\$6.23	879185
	01/10/2022	\$6.29	884180	04/18/2022	\$6.33	889287
	07/18/2022	\$6.39	894399	10/17/2022	\$6.40	899238
	01/09/2023	\$6.25	903852	04/17/2023	\$6.27	908581
	07/17/2023	\$6.21	913187	10/16/2023	\$6.20	917683
DEPARTMENT STORES NATIONAL BANK	06/15/2020	\$6.41	850586	09/21/2020	\$7.18	856072
	12/21/2020	\$7.17	861571	03/15/2021	\$7.16	866879
	07/19/2021	\$7.20	874075	10/18/2021	\$7.29	879271
	01/10/2022	\$7.36	884266	04/18/2022	\$7.40	889378
	07/18/2022	\$7.47	894478	10/17/2022	\$7.48	899320
	01/09/2023	\$7.32	903934	04/17/2023	\$7.32	908684
	07/17/2023	\$7.27	913278	10/16/2023	\$7.25	917769
DEUTSCHE BANK NATIONAL TRUST COMPANY	04/15/2019	\$614.84	822944	05/20/2019	\$153.71	824903
	06/17/2019	\$156.48	826966	07/15/2019	\$156.48	828832
	08/19/2019	\$156.48	830718	09/16/2019	\$156.48	832791
	10/21/2019	\$160.56	834753	11/18/2019	\$154.52	836860
	12/16/2019	\$154.52	838796	01/13/2020	\$154.52	840678
	02/10/2020	\$154.52	842555	03/16/2020	\$154.52	844431
	04/20/2020	\$42.97	846379			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
<b>PRA RECEIVABLES MANAGEMENT LLC</b>							
	04/20/2020	\$5.09	8001482		05/18/2020	\$6.70	8001532
	06/15/2020	\$6.70	8001591		07/20/2020	\$6.89	8001651
	08/17/2020	\$6.88	8001715		09/21/2020	\$6.88	8001772
	10/19/2020	\$6.89	8001836		11/16/2020	\$6.88	8001892
	12/21/2020	\$6.88	8001947		01/11/2021	\$6.90	8002011
	02/22/2021	\$6.88	8002065		03/15/2021	\$6.87	8002123
	04/19/2021	\$6.90	8002171		05/17/2021	\$6.88	8002234
	07/19/2021	\$7.00	8002330		08/16/2021	\$7.00	8002383
	09/20/2021	\$6.99	8002432		10/18/2021	\$6.99	8002481
	11/17/2021	\$7.07	8002529		12/13/2021	\$7.07	8002581
	01/10/2022	\$7.07	8002633		02/14/2022	\$7.08	8002683
	03/14/2022	\$7.07	8002741		04/18/2022	\$7.16	8002785
	05/16/2022	\$7.20	8002843		06/20/2022	\$7.20	8002892
	07/18/2022	\$7.18	8002950		08/15/2022	\$7.18	8002997
	09/19/2022	\$7.17	8003048		10/17/2022	\$7.18	8003103
	11/14/2022	\$7.04	8003148		12/12/2022	\$7.03	8003201
	01/09/2023	\$7.04	8003257		02/13/2023	\$7.03	8003309
	03/13/2023	\$7.03	8003367		04/17/2023	\$7.03	8003414
	05/15/2023	\$7.05	8003472		06/12/2023	\$6.96	8003529
	07/17/2023	\$6.96	8003582		08/14/2023	\$6.94	8003637
	09/18/2023	\$6.96	8003690		10/16/2023	\$6.97	8003749
	11/13/2023	\$6.85	8003806		12/11/2023	\$6.84	8003859
<b>QUANTUM3 GROUP LLC</b>							
	04/20/2020	\$5.11	8001484		05/18/2020	\$6.73	8001535
	06/15/2020	\$6.73	8001596		07/20/2020	\$6.89	8001652
	08/17/2020	\$6.91	8001712		09/21/2020	\$6.94	8001771
	10/19/2020	\$6.89	8001838		11/16/2020	\$6.91	8001891
	12/21/2020	\$6.94	8001948		01/11/2021	\$6.88	8002006
	02/22/2021	\$6.94	8002066		03/15/2021	\$6.89	8002122
	04/19/2021	\$6.93	8002172		05/17/2021	\$6.91	8002226
	07/19/2021	\$7.02	8002327		08/16/2021	\$7.02	8002379
	09/20/2021	\$7.05	8002429		10/18/2021	\$6.99	8002478
	11/17/2021	\$7.13	8002525		12/13/2021	\$7.07	8002578
	01/10/2022	\$7.12	8002630		02/14/2022	\$7.08	8002680
	03/14/2022	\$7.10	8002734		04/18/2022	\$7.22	8002787
	05/16/2022	\$7.21	8002840		06/20/2022	\$7.23	8002894
	07/18/2022	\$7.21	8002945		08/15/2022	\$7.21	8002995
	09/19/2022	\$7.20	8003042		10/17/2022	\$7.21	8003097
	11/14/2022	\$7.06	8003146		12/12/2022	\$7.06	8003198
	01/09/2023	\$7.07	8003253		02/13/2023	\$7.06	8003305
	03/13/2023	\$7.04	8003364		04/17/2023	\$7.06	8003416
	05/15/2023	\$7.09	8003469		06/12/2023	\$6.99	8003527
	07/17/2023	\$6.99	8003578		08/14/2023	\$6.96	8003636
	09/18/2023	\$6.99	8003692		10/16/2023	\$7.01	8003758
	11/13/2023	\$6.84	8003807		12/11/2023	\$6.90	8003860

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC						
	04/20/2020	\$94.66	847586		05/18/2020	\$124.50
	06/15/2020	\$124.49	851081		07/20/2020	\$127.96
	08/17/2020	\$127.95	854770		09/21/2020	\$127.91
	10/19/2020	\$128.00	858476		11/16/2020	\$127.94
	12/21/2020	\$127.92	861346		01/11/2021	\$127.99
	02/22/2021	\$127.93	864798		03/15/2021	\$127.98
	04/19/2021	\$127.93	868321		05/17/2021	\$127.94
	07/19/2021	\$130.04	873829		08/16/2021	\$130.02
	09/20/2021	\$129.97	877238		10/18/2021	\$130.09
	11/17/2021	\$131.38	880721		12/13/2021	\$131.44
	01/10/2022	\$131.39	884010		02/14/2022	\$131.42
	03/14/2022	\$131.39	887404		04/18/2022	\$133.50
	05/16/2022	\$133.47	890809		06/20/2022	\$133.44
	07/18/2022	\$133.49	894213		08/15/2022	\$133.49
	09/19/2022	\$133.53	897370		10/17/2022	\$133.47
	11/14/2022	\$130.74	900608		12/12/2022	\$130.69
	01/09/2023	\$130.74	903662		01/09/2023	(\$130.74)
	01/09/2023	\$130.74	904808		02/13/2023	\$130.70
	03/13/2023	\$130.75	906787		04/17/2023	\$130.73
	05/15/2023	\$130.67	909980		06/12/2023	\$129.34
	07/17/2023	\$129.31	912951		08/14/2023	\$129.37
	09/18/2023	\$129.33	915956		10/16/2023	\$129.26
	11/13/2023	\$127.32	918881		12/11/2023	\$127.21
TOYOTA LEASE TRUST						
	05/18/2020	\$7.87	848308		07/20/2020	\$9.08
	09/21/2020	\$9.21	855402		11/16/2020	\$9.19
	01/11/2021	\$9.19	862781		03/15/2021	\$9.20
	05/17/2021	\$9.21	869803		08/16/2021	\$9.33
	10/18/2021	\$9.35	878628		12/13/2021	\$9.44
	02/14/2022	\$9.46	885302		04/18/2022	\$9.52
	06/20/2022	\$9.60	892117		08/15/2022	\$9.60
	10/17/2022	\$9.59	898722		12/12/2022	\$9.40
	02/13/2023	\$9.39	904873		04/17/2023	\$9.39
	06/12/2023	\$9.34	911179		08/14/2023	\$9.30
	10/16/2023	\$9.31	917234		12/11/2023	\$9.14

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: February 07, 2024.

Receipts: \$9,782.00 - Paid to Claims: \$9,053.74 - Admin Costs Paid: \$567.63 = Funds on Hand: \$160.63

Base Plan Amount: \$9,780.00 - Receipts: \$9,782.00 = Total Unpaid Balance: \*\*(\$2.00)

\*\*NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.